

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – MARCH 17, 2016

APPROVALS

- Minutes of the February 18, 2016 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Marquette report
- Cash needs
- Purchases and/or Sales
- Investment manager

BILLS

- City Bills
 - March services – \$8,875.25
 - February postage – \$268.00
- HolmstromKennedyPC – February attorney fees
 - General – \$731.25
 - Susan Bubik – \$1,362.50
- The Northern Trust Company – Investment management fees – January 1 – March 31, 2016 – \$5,687.72

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Annual medical exams
- Investment policy
- Susan Bubik – non-duty disability *
- Retention of actuary

NEW BUSINESS

- Closed session minutes
- Retired trustee election
- Applications

PAYROLL

- March estimate – \$1,311,941.82*
- February actual – \$1,309,048.88 *

*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.